

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 95,71,000/- to TREASURIES AND ACCOUNTS Orders - Issued.

FINANCE (EBS-I-GAD-I-II) DEPARTMENT

G.O.Rt.No.: 704

Dated: 25-03-2015
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.190, Finance (BG.I) Department, dt.17.09.2014
- 4. G.O.Ms.No.191, Finance (BG.I) Department, dt.19.09.2014
- 5. G.O.Ms.No.192, Finance (BG.I) Department, dt.19.09.2014
- 6. G.O.Ms.No.200, Finance (BG.I) Department, dt.17.10.2014
- 7. Fin(Admn.I)Dept., U.O.No.348/58/A1/Admn.I/15 dt.16-03-2015

ORDER:

In pursuance of the orders issued in references read above, the Director TREASURIES AND ACCOUNTS is hereby issued a Budget Release Order for an amount of Rs.95,71,000/- (Rupees Ninety Five Lakhs Seventy One Thousands) Non - Plan as additional funds towards payment of March Conveyence Allowance or Charges to the employees working in District Treasuries etc., in relaxation of Treasury Control and quarterly regulation orders pending provision of funds by obtaining Supplementary grants during the current Financial Year 2014-15 at appropriate time under the following Head of Account.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: District Treasuries Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks:									
1	2054-00-097-00-03-130-132	V	97.89	1,13,76	..	2,11,65	43,05	95,71	72,89
Total			97.89	1,13,76	..	2,11,65	43,05	95,71	72,89

The (FINANCE, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. P.V.Ramesh
Principal Secretary to Government (RE)

To
SPECIAL CHIEF SECRETARY TO GOVERNMENT, FINANCE, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.